

OPERATIONS GROUP FILE

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OCT 3 3 13 AM '80

FFTUZYUW RUMJCSB0037 2770650-UUUU--RUTLAAA,

DE RUEHLR #0282 2770549

ZNR UUUUU ZZH

P 030049Z OCT 80

FM AMEMBASSY ISLAMABAD

TO FBIS WASHDC PRIORITY

BT

UNCLAS ISLAMABAD 10282

R&F ONLY FROM

E.O. 12065 N/A

TAGSI RUTLAAA

SUBJECT: FINANCIAL REPORT

REF: FAN 20X6089-02445900 & 95X6167-02445900

HAVE NOT RECEIVED FSR GUIDE BOOK YET, HERewith FINANCIAL
REPORT THROUGH SEPTEMBER 1980,

UNLIQUIDATED

ITEM	OBLIGATIONS	LIQUIDATIONS	BALANCE
HOUSE RENT 7/1/80	5,454.55	5,454.55	-0-
THRU 6/30/81			
GUARD SERVICES JULY	293.71	293.71	-0-
ELECTRICITY JULY/AUG	15.91	15.91	-0-

STAT

•CARPETS	8,140,51	-0-	8,473,47
•TEMP. LODGING ALLOW.	322,00	-0-	8,795,47
•AIR CONDITIONERS (8)	4,400,00	-2-	13,195,47
•HANDLING AIR	272,73	-0-	13,468,20
•CONDITIONERS			
•HOUSING REPAIRS	2,841,41	-0-	16,309,61
•ELECTRICAL GOODS	2,310,00	-0-	18,619,61
•HANDLING ELECT. GOODS	94,99	-0-	18,714,56
•WATER HEATERS (2)	393,94	-0-	19,108,50
•DRAPERY MATERIAL	1,257,07	-0-	20,365,57
•MAKING OF DRAPES	228,79	-0-	20,594,36
•GUARD SERVICES SEPT.	276,04	-0-	20,870,40
•ELECTRICITY SEPT.	8,32	-0-	20,878,72
•NATURAL GAS JULY-SEPT.	17,17	-0-	20,895,89
•WATER & CONSERVANCY	12,12	-0-	20,908,01
•GENERATORS (2)	19,646,46	-0-	40,554,47
•(INCLUDING INSTA. COST)			

RATE OF EXCHANGE FOR REPORTING PERIOD

9.90 RUFEES DOL. 1.

STAT

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